



JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002

JEFFREY EPSTEIN ACCT. [REDACTED]
For the Period 7/1/08 to 7/31/08

Asset Account

JPMorgan Private Bank Team

Mary Casey	Banker	(212) 464-0374
Francisco Villacis	Client Service Team	(888) 207-5225
Amy Webb	Client Service Team	

Online access www.MorganOnline.com

Table of Contents

	Page
Account Summary	2
Holdings	
Cash and Short Term	4
Portfolio Activity	6

000000.0000.00.0000.000.0000000000.000000 45,659.00.0.20.00001.FINAN17.20080804

JEFFREY E EPSTEIN
C/O FINANCIAL TRUST COMPANY
ATTN: JEANNE BRENNAN
6100 RED HOOK QUARTER B-3
ST THOMAS 00802
VIRGIN ISLANDS, U.S.